

DR-2 Disclosure Summary Page**DR-2**

Victoria Szopinski for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	1/18/2014 3:05:56 PM	
Committee Code:	14044	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Szopinski, Victoria	

Treasurer

Last Name:	Hill	First Name:	Ruth	MI:	H
Address:	3610 Annear St.				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-3529				
E-Mail:	ruthill@msn.com				

Chairperson

Last Name:	Baird	First Name:	Elizabeth	MI:	
Address:	2707 Duff Avenue				
City:	Ames	State:	IA	Zip Code:	50010
Phone:					
E-Mail:	cambaird@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,955.95
Schedule A: Cash Contributions Total	\$859.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,814.95
Schedule B: Expenditure Total	\$3,680.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,134.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$464.25
Schedule D: Unpaid Bills	\$2,389.96
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$464.25
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2013	Check # 11876	Guber, Sharon 2931 Northwestern Ave. Ames, IA 50010-4256	None	\$20.00	
10/28/2013	Check # 5598	Bolluyt, Karen & Jim 3938 Squaw Rd. Ames, IA 50014	None	\$200.00	
10/28/2013	Check # 2019	Foell, Doris 1006 Arizona Ave. Ames, IA 50014-3611	None	\$20.00	
10/29/2013	Check # 5717	Richards, Mary E. 3217 West St. Ames, IA 50014	None	\$50.00	
10/30/2013	Check # 3148	Readhead, Paul & Marsha 1200 Ridgewood Ave. Ames, IA 50010	None	\$50.00	
10/31/2013	Check # 2772	Belitsos, George Peter 5508 Lincoln Way Ames, IA 50014-9391	None	\$50.00	
10/31/2013	Check # 1830	Jorgensen, Jim 4207 Westbrook Dr. Ames, IA 50014	None	\$10.00	
11/1/2013	Check # 3726	Petersen, Michael & Marcia 3302 Morningside St. Ames, IA 50014-7537	None	\$20.00	
11/3/2013	Check # 4495	Klaus, John & Carolyn 2167 Ashmore Dr. Ames, IA 50014	None	\$50.00	
11/4/2013	Check # 5566	Evans, Nancy & Trenberth, James 3624 Ross Rd Ames, IA 50014	None	\$50.00	
11/4/2013	Check # 3113	Gitchell, Deborah 2513 Northwood Dr. Ames, IA 50010	None	\$15.00	
11/4/2013	Check # 6726	Koester, James & Barbara 3038 Aspen Rd. Ames, IA 50014	None	\$20.00	
11/4/2013	Check # 2408	Schilling, Kevin & Veralynn 1208 Quebec Circle Ames, IA 50014	None	\$15.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2013	Check # 9633	Fuchs, Carol E. 806 Brookridge Ave. Ames, IA 50010-5835	None	\$99.00	
11/7/2013	Check # 4468	Anderson, Lloyd E. 1020 Yuma Ave. Ames, IA 50014	None	\$50.00	
11/9/2013	Check # 8838	Todey, Francis & Marianne 1220 Harding Ave. Ames, IA 50010	None	\$30.00	
11/12/2013	Check #	Zaffarano, Suzanne 3108 Ross Rd Ames, IA 50014	None	\$25.00	
11/14/2013	Check # 4029	Hoffman, Judith A. 3820 Quebec Street Ames, IA 50014	None	\$50.00	
11/23/2013	Check # 7710	Paschen, John & Cynthia Opped 2117 Graeber St. Ames, IA 50014-7016	None	\$35.00	

Total Regular Contributions	\$859.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$859.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # 1019	KASI KCCQ Radio 415 Main St. Ames, IA 50010	Advertising	\$360.00
radio commercials				
10/30/2013	Check # 1020	Ames Education Foundation 3610 Annear St. Ames, IA 50010	Other Expenditure	\$25.00
attended foundation lunch during the campaign				
11/20/2013	Check # 1021	American Express Box 0001 Los Angeles, CA 90096-8000	Campaign Signs	\$696.41
Carter Printing and Ace Hardware - yard signs & stapler				
11/20/2013	Check # 121	American Express Box 0001 Los Angeles, CA 90096-8000	Postage, Shipping, Delivery	\$608.39
postage for get out the vote postcards - USPS & Heuss Printing				
11/20/2013	Check # 1021	American Express Box 0001 Los Angeles, CA 90096-8000	Office Supplies	\$144.40
Target - printer ink & paper				
11/20/2013	Check # 1021	American Express Box 0001 Los Angeles, CA 90096-8000	Printing & Reproduction	\$1,437.56
Heuss Printing - brochures and postcards				
11/20/2013	Check # 1021	American Express Box 0001 Los Angeles, CA 90096-8000	Gifts or Meals for Volunteers	\$364.07
food for volunteers - phone bank, postcard writing & election night - Target & Hy-Vee				
12/20/2013	Check # 1022	American Express Box 0001 Los Angeles, CA 90096-8000	Gifts or Meals for Volunteers	\$44.85
Amazon Market Place - gifts for volunteers & campaign committee				

Total Amount	\$3,680.68
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/12/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure IA Secretary of State, Story Co. Auditor, Copy Works - voter list, absentee list, & copies of lists; 9/12 - 10/12/2011	\$62.23
9/18/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Political Contribution Harkin Steak Fry - opportunity to meet & speak	\$45.00
9/24/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Staples, Target, USPS - business cards, paper, stamps & envelopes for funding requests and thank you letters. 9/24 - 10/23/11	\$73.49
9/28/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Web Fees Network Solutions - fee for domain name	\$6.99
10/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Stomping Grounds & groceries - 10/9, 10/14	\$68.16
10/21/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Fund-Raiser (Holding) Target and Hy-Vee Stores - wine & cheese fundraiser	\$30.13
11/1/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery Hy-Vee Stores for postage for ask letters and thank yous	\$8.80
11/2/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Staples & Copyworks - labels and Get Out the Vote postcards	\$282.30
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Envelopes for ask letters and thank yous	\$24.37

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11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery Hy-Vee Stores - postage for ask letters and thank yous	\$52.80
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery USPS - Welch Station - stamps for Get out the vote postcard mailing	\$333.50
11/30/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Copy Works - Get Out the Vote postcards	\$219.35
12/3/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Copyworks - supporter list for door knocking	\$15.41
12/6/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Target - printer cartridges for Voter/Get Out the Vote lists	\$54.13
12/11/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Hobby Lobby - gifts for volunteers	\$50.42
12/22/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Target & Hobby Lobby - gifts for volunteers	\$119.69
12/26/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure Verizon - cell phone overage for campaign calls	\$250.00
9/16/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Envelopes for fund raising letters	\$9.00
9/17/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Shutterfly - labels for fundraising letter	\$37.39

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9/18/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Staples - envelopes for fundraising letter	\$16.67
9/18/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Amazon - envelopes for fundraising letter	\$42.67
9/20/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement Brick City Grill, Texas Roadhouse - campaign committee meetings	\$68.53
9/28/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Web Fees Network Solutions - website renewal	\$37.99
10/1/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement Spice - fundraising consult dinner	\$19.00
10/2/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure Blue Owl Bar - food & beverages for campaign kick-off	\$79.00
10/11/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement Stomping Grounds - campaign conversation	\$11.10
10/14/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement lunch with area business owners	\$20.00
10/18/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement Stomping Grounds - campaign conversation	\$16.19
10/19/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Hy-Vee - food for volunteers	\$21.23
12/6/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Hobby Lobby - gifts for volunteers	\$47.98

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12/8/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers gifts for volunteers	\$101.53
12/8/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Envelopes for thank yous	\$27.34
12/10/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Target - thank you cards	\$24.60
12/17/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Target - gifts for volunteers	\$52.95
12/20/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery USPS - postage for thank you notes	\$38.64
12/20/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers gifts for volunteers	\$21.38
Total Balance Owed at Close of Reporting Period			\$2,389.96